

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re FTX Trading Ltd., et al.,

Debtors.

)
) Chapter 11
)
) Case No. 22-11068 (JTD)
) (Jointly Administered)
)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

DCP Master Investments XV LLC

TRADEBAIT DMCC

Name and Address where notices to transferee should be sent:

Last known address:

DCP Master Investments XV LLC
55 Hudson Yards, Suite 29B
New York, NY 10001
Email: skim@diametercap.com

TRADEBAIT DMCC
Unit No: 361 DMCC Business Centre
Level No 1 Jewellery & Gemplex 3
Dubai
United Arab Emirates
sameer.moolana@protonmail.com

****PORTION OF CLAIM TRANSFERRED: 100%****

Claim No.	Creditor Name	Amount	Debtor	Case No.
Proof of Claim No. 86369	TRADEBAIT DMCC	As stated in POC	FTX Trading Ltd.	22-11068

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: April 23 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571